Konto kartica

Preduzeće AGENT PLUS DOO BEOGRAD
MAKENZIJEVA 25
11104 Beograd -Vračar
Korisnik AD - Administrator
Datum ispisa 3.2.2025., 11:06:51
Datum perioda knjiženja Od 1.1.2023. do 31.12.2023.
Konto 1 20%
Subjekat CHINA RAILWAY INTERNATIONAL CO
Rajka Mitića 8, 11000 Beograd
Početno stanje Promet na datum
Ispis po kontnim planovima Kontni plan od 01.01.2014. (1.1.2000. -)
Vrsta iznosa Primarna valuta
Vrste dokumenata 4000, 4101, 4102, 4103, 4104, 4105, 4106, 4107, 4108, 4109, 4110, 4111, 4112, 4113, 4115, 4116, 4119, 4120, 4121, 4123, 4125, 4126, 4127, 4128, 4129, 4130, 4132, 4133, 4134, 4135, 4138, 4139, 4140, 4141, 4144, 4145, 4147, 4148, 4150, 4151, 4153, 4154, 4155, 4156, 4157, 4158, 4200, 4201, 4300, 4301, 4310, 4320, 4330, 4400, 4410, 4500, 4600, 4700, 4701, 470U, 4710, 4720, 4750, 4760, 4770, 4771, 4772, 4773, 4774, 4780, 4790, 4791, 4792, 4800, 4900

Nalog za knj.	Datum	P.konto	Subjekt	Dokument	Datum	Vezni dok.	Duguje	Potražuje
Konto: 204000		**Naziv:**	Potraživanja od kupaca - privrednih društava u zemlji				**Valuta:**	RSD
23-4000-000002	01.01.2023		CHINA RAILWAY INTERNATIONAL CO	22-A511-003003	01.12.2022	22-A511-003003	111.220,21	0,00
23-4105-000005	10.01.2023	241050	CHINA RAILWAY INTERNATIONAL CO		10.01.2023	22-A511-003003	0,00	111.220,21
23-4200-001521	13.02.2023		CHINA RAILWAY INTERNATIONAL CO	23-N511-000020	13.02.2023	23-N511-000020	61.755,18	0,00
23-4200-001715	20.02.2023		CHINA RAILWAY INTERNATIONAL CO	23-N511-000029	20.02.2023	23-N511-000029	5.631,35	0,00
23-4200-001715	20.02.2023		CHINA RAILWAY INTERNATIONAL CO	23-3STO-000023	20.02.2023	23-N511-000029	-5.631,35	0,00
23-4200-001839	23.02.2023		CHINA RAILWAY INTERNATIONAL CO	23-N511-000030	23.02.2023	23-N511-000030	66.046,50	0,00
23-4103-000041	03.03.2023	241070	CHINA RAILWAY INTERNATIONAL CO		03.03.2023	23-N511-000020	0,00	61.755,18
23-4103-000041	03.03.2023	241070	CHINA RAILWAY INTERNATIONAL CO		03.03.2023	23-N511-000030	0,00	66.046,50
23-4200-002680	10.03.2023		CHINA RAILWAY INTERNATIONAL CO	23-A511-000552	10.03.2023	23-A511-000552	47.299,92	0,00
23-4200-002683	17.03.2023		CHINA RAILWAY INTERNATIONAL CO	23-N511-000048	17.03.2023	23-N511-000048	65.908,78	0,00
23-4103-000060	30.03.2023	241070	CHINA RAILWAY INTERNATIONAL CO		30.03.2023	23-N511-000048	0,00	65.908,78
23-4105-000062	30.03.2023	241050	CHINA RAILWAY INTERNATIONAL CO		30.03.2023	23-A511-000552	0,00	47.299,92
23-4200-004165	03.05.2023		CHINA RAILWAY INTERNATIONAL CO	23-N511-000072	03.05.2023	23-N511-000072	65.884,84	0,00
23-4103-000086	10.05.2023	241070	CHINA RAILWAY INTERNATIONAL CO		10.05.2023	23-N511-000072	0,00	65.884,84
23-4200-007268	18.07.2023		CHINA RAILWAY INTERNATIONAL CO	23-A511-000711	18.07.2023	23-A511-000711	101.272,64	0,00
23-4200-007523	28.07.2023		CHINA RAILWAY INTERNATIONAL CO	23-3STO-000119	20.07.2023	23-A511-000711	-101.272,64	0,00

Korisnik DataLab programske opreme: AGENT PLUS DOO BEOGRAD | Obrazac: 32D

Nalog za knj.	Datum	P.konto	Subjekt	Dokument	Datum	Vezni dok.	Duguje	Potražuje
					Početno stanje		**111.220,21**	**0,00**
Ukupno konto	204000				**Promet do**		**0,00**	**0,00**
Valuta	RSD				**Promet u periodu**		**306.895,22**	**418.115,43**
Broj pozicija	**16**				**Ukupno**		**418.115,43**	**418.115,43**
					Saldo		**0,00**	**0,00**
UKUPNO sve					**Početno stanje**		**111.220,21**	**0,00**
Broj pozicija	**16**				**Promet do**		**0,00**	**0,00**
Primarna valuta	RSD				**Promet u periodu**		**306.895,22**	**418.115,43**
					Ukupno		**418.115,43**	**418.115,43**
					Saldo		**0,00**	**0,00**

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